सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
MAVOOR_MAVOOR ROADKOZHIKODE
17/401ZAM ZAM BUILDING. , MAVOOR ROADPUTHIYARA , CALICUT
Branch Code :02404
Account Number : 3582930565
Product type : HSS--SALARY-IND-ALL-INR

MATHAVAN P
21, EAST STREET
NANDHIVANAM
KUMBHAKONAM
THANJAVUR
Email : madhavanmadhavan712@gmail.com
Statement Date :Sat Jul 25 14:05:10 IST 2020
Cleared Balance :1.68
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/01/2020 to 25/07/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/01/2020	01/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	3000.00		225.63 CR
02/01/2020	02/01/2020	02404		CASH DEPOSIT/CASH		6000.00	6225.63 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/UPI/RRN 000212224928/PCFINANCIALSERVICESPRIVATELIM	5761.22		464.41 CR
02/01/2020	02/01/2020	08103		BY TRANSFER/IMPSP2A000213282061 RAZORPAY SOFTWARE PV		5882.00	6346.41 CR
02/01/2020	02/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	6000.00		346.41 CR
04/01/2020	04/01/2020	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	82.80		263.61 CR
06/01/2020	06/01/2020	04982		BY TRANSFER/UPI/RRN 000618047478/Room rent half moon_Mr. MATHA		1500.00	1763.61 CR
07/01/2020	07/01/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1500.00		263.61 CR
07/01/2020	07/01/2020	04982		TO TRANSFER/UPI/RRN 000721155540/PotafoPvtLtd	130.00		133.61 CR
08/01/2020	08/01/2020	04982		TO TRANSFER/UPI/RRN 000815216509/Food	100.00		33.61 CR
09/01/2020	09/01/2020	04982		TO TRANSFER/UPI/RRN 000910886214/Oid10084770319@PaytmMobileBil	20.00		13.61 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/UPI/RRN 001301076615/Room_Mr. MATHAVAN P		3400.00	3413.61 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/UPI/RRN 001303321122/UPI_Mr. MATHAVAN P		120.00	3533.61 CR
13/01/2020	13/01/2020	04982		TO TRANSFER/UPI/RRN 001314773155/Room	3400.00		133.61 CR
14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RRN 001420062041/UPI_Mr. MATHAVAN P		7000.00	7133.61 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN 001420354011/PCFINANCIALSERVICESPRIVATELIM	6898.22		235.39 CR
14/01/2020	14/01/2020	08103		BY TRANSFER/IMPSP2A001420147240 RAZORPAY SOFTWARE PV		6000.00	6235.39 CR
14/01/2020	14/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	510.00		5725.39 CR
14/01/2020	14/01/2020	05002		ATM WDL/ATM|S1AK1282|RAILWAY STN COMPOUND KOZHIKODE K	500.00		5225.39 CR
15/01/2020	15/01/2020	05002		POS PRCH/POS|HOTEL ARUN TIRUCHIRAPPALTNIN	632.00		4593.39 CR
15/01/2020	15/01/2020	05002		POS PRCH/POS|HOTEL ARUN TIRUCHIRAPPALTNIN	160.00		4433.39 CR
15/01/2020	15/01/2020	05002		ATM WDL/ATM|C0128703|TRICHY SUBRAMANIAPURAM TRICHY TN	500.00		3933.39 CR
16/01/2020	16/01/2020	05002		ATM WDL	500.00		3433.39 CR
16/01/2020	16/01/2020			MC COMM.	20.00		3413.39 CR
16/01/2020	16/01/2020			GST	3.60		3409.79 CR
16/01/2020	16/01/2020	05002		POS PRCH/POS|R KRISHNAMOORTHY KUMBAKONAM TNIN	200.00		3209.79 CR
16/01/2020	16/01/2020	05002		POS PRCH/POS|G K N AGENCY BPCL THANJAVUR TNIN	300.00		2909.79 CR
16/01/2020	16/01/2020	05002		ATM WDL/ATM|S1AT0331|TIRUNAGESWARAM THANJAVUR TNIN	500.00		2409.79 CR
16/01/2020	16/01/2020			MC COMM.	20.00		2389.79 CR
16/01/2020	16/01/2020			GST	3.60		2386.19 CR
17/01/2020	17/01/2020	05002		ATM WDL/ATM|CUB01022|THIRUNAGESWARAM KUMBAKONAM TNIN	700.00		1686.19 CR
17/01/2020	17/01/2020			MC COMM.	20.00		1666.19 CR
17/01/2020	17/01/2020			GST	3.60		1662.59 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|S1AK0562|KUMBAKONAM RAILWAY ST THANJAVUR	500.00		1162.59 CR
18/01/2020	18/01/2020			MC COMM.	20.00		1142.59 CR
18/01/2020	18/01/2020			GST	3.60		1138.99 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001817441933/Amount to pay	20.00		1118.99 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|TCCS0949|Kumbakonam Thanjavur Thanjavur T	500.00		618.99 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/01/2020	18/01/2020			MC COMM.	20.00		598.99 CR
18/01/2020	18/01/2020			GST	3.60		595.39 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001818714672/Salary	1.00		594.39 CR
18/01/2020	18/01/2020	04982		BY TRANSFER/UPI/RRN 001818784230/UPI_Mr. MATHAVAN P		5000.00	5594.39 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|00864061|TIRUNAGESWARAM TIRUNAGESWARATNIN	500.00		5094.39 CR
18/01/2020	18/01/2020			MC COMM.	20.00		5074.39 CR
18/01/2020	18/01/2020			GST	3.60		5070.79 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001910925021/UPI	500.00		4570.79 CR
19/01/2020	19/01/2020			MC COMM.	5.00		4565.79 CR
19/01/2020	19/01/2020			GST	0.90		4564.89 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001912523463/Salary	1500.00		3064.89 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001918223323/Salary	3000.00		64.89 CR
20/01/2020	20/01/2020	04982		BY TRANSFER/UPI/RRN 002023678595/UPI_Mr. MATHAVAN P		100.00	164.89 CR
20/01/2020	20/01/2020	05002		POS PRCH/ECOM|ZAAK EPAYMENT SERVICES MUMBAI MHIN	112.00		52.89 CR
21/01/2020	21/01/2020	05002		BY TRF/ECS/POSREFUND 6521600607719154 001011 16012020		1.50	54.39 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|phonepe banglore kaIN	20.00		34.39 CR
21/01/2020	21/01/2020	05002		COR POS PRCH/ECOM|phonepe banglore kaIN		20.00	54.39 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/UPI/RRN 002113636035/Amount to pay	20.00		34.39 CR
21/01/2020	21/01/2020	04982		BY TRANSFER/UPI/RRN 002114232164/UPI_Mr. MATHAVAN P		100.00	134.39 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	129.00		5.39 CR
21/01/2020	21/01/2020	08103		BY TRANSFER/IMPSP2A002121158809 SHABEELA ABDUL HIKMA		5000.00	5005.39 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/UPI/RRN 002121198475/Salary	5000.00		5.39 CR
22/01/2020	22/01/2020	04982		BY TRANSFER/UPI/RRN 002218048726/Hotel Bill_Mr. MATHAVAN P		3164.00	3169.39 CR
22/01/2020	22/01/2020	04982		TO TRANSFER/UPI/RRN 002219622053/UPI	3000.00		169.39 CR
23/01/2020	23/01/2020	05002		POS PRCH/ECOM|INGENICO E PAYMENT INDIMUMBAI MHIN	149.00		20.39 CR
24/01/2020	24/01/2020	04982		BY TRANSFER/UPI/RRN 002414223363/UPI_Mr. MATHAVAN P		1800.00	1820.39 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002414618921/Room	1805.00		15.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002502826780/UPI_Mr. MATHAVAN P		7.00	22.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002512264848/UPI_Mr. MATHAVAN P		2000.00	2022.39 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002515053024/UPI_Mr. MATHAVAN P		3000.00	5022.39 CR
25/01/2020	25/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		4682.39 CR
25/01/2020	25/01/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		4342.39 CR
26/01/2020	26/01/2020	04982		BY TRANSFER/UPI/RRN 002610644424/UPI_Mr. MATHAVAN P		3000.00	7342.39 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002610799523/PCFINANCIALSERVICESPRIVATELIM	6898.22		444.17 CR
26/01/2020	26/01/2020	08103		BY TRANSFER/IMPSP2A002610042643 RAZORPAY SOFTWARE PV		6500.00	6944.17 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002610821991/Room	5000.00		1944.17 CR
26/01/2020	26/01/2020	04982		BY TRANSFER/UPI/RRN 002610858110/UPI_Mr. MATHAVAN P		60.00	2004.17 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002622086877/Room	2000.00		4.17 CR
27/01/2020	27/01/2020	04982		BY TRANSFER/UPI/RRN 002712498044/UPI_Mr. MATHAVAN P		2000.00	2004.17 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/UPI/RRN 002721707855/Room	2000.00		4.17 CR
28/01/2020	28/01/2020	04982		BY TRANSFER/UPI/RRN 002822922119/Room clt_Mr. MATHAVAN P		1736.00	1740.17 CR
28/01/2020	28/01/2020	04982		TO TRANSFER/UPI/RRN 002822950811/Room	1736.00		4.17 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003211909656/UPI_Mr. MATHAVAN P		1500.00	1504.17 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003217523669/UPI_Mr. MATHAVAN P		500.00	2004.17 CR
03/02/2020	03/02/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	1000.00		1004.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|Dr Balram Healthcare Kozhikode KLIN	150.00		854.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|DR BALRAM HEALTH CARE KOZHIKODE KLIN	113.00		741.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|PARK RESIDENCY KOZHIKODE KLIN	170.00		571.17 CR
04/02/2020	04/02/2020	05002		POS PRCH/POS|PARK RESIDENCY KOZHIKODE KLIN	190.00		381.17 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/UPI/RRN 003621541564/PotafoPvtLtd	106.00		275.17 CR
06/02/2020	06/02/2020	04982		BY TRANSFER/UPI/RRN 003709619795/Hotel half moon payment_Mr. M		3500.00	3775.17 CR
06/02/2020	06/02/2020	02404		CASH DEPOSIT/CASH		4000.00	7775.17 CR
06/02/2020	06/02/2020	04982		TO TRANSFER/UPI/RRN 003710202102/PCFINANCIALSERVICESPRIVATELIM	7472.22		302.95 CR
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003710111103 RAZORPAY SOFTWARE PV		7300.00	7602.95 CR
06/02/2020	06/02/2020	05002		ATM WDL/ATM|00861111|SPACE MALL CALICUT CALICUT KLIN	7500.00		102.95 CR
11/02/2020	11/02/2020	04982		BY TRANSFER/UPI/RRN 004222397817/UPI_Mr. MATHAVAN P		10.00	112.95 CR
11/02/2020	11/02/2020	04982		TO TRANSFER/UPI/RRN 004223685819/Food	107.00		5.95 CR
13/02/2020	13/02/2020	04982		BY TRANSFER/UPI/RRN 004423621238/UPI_Mr. MATHAVAN P		10600.00	10605.95 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/02/2020	14/02/2020	04982		BY TRANSFER/UPI/RRN 004509486882/Hotel Bill Calicut_Mr. MATHAV		1790.00	12395.95 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004510481548/Room	12390.00		5.95 CR
15/02/2020	15/02/2020	04982		BY TRANSFER/UPI/RRN 004611426732/UPI_Mr. MATHAVAN P		10.00	15.95 CR
15/02/2020	15/02/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	10.00		5.95 CR
19/02/2020	19/02/2020	05002		POS PRCH/POS|HALFMOON RESIDENCY KOZHIKODE KLIN	1.00		4.95 CR
19/02/2020	19/02/2020	04982		BY TRANSFER/UPI/RRN 005021245921/Shameer_Mr. MATHAVAN P		8500.00	8504.95 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005021111045/CashBeanRepayAmount	8396.36		108.59 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005021041729 RAZORPAY SOFTWARE PV		7500.00	7608.59 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005021140803/Sameer	7500.00		108.59 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005022268419/ZomatoOnlineOrder	93.00		15.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005211480574/UPI_Mr. MATHAVAN P		1500.00	1515.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005217228636/UPI_Mr. MATHAVAN P		2000.00	3515.59 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005220369313/Hanifa_Mr. MATHAVAN P		4988.00	8503.59 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005220391302/Salary	8500.00		3.59 CR
22/02/2020	22/02/2020	04982		BY TRANSFER/UPI/RRN 005311498370/Room booking advance_Mr. MATH		1000.00	1003.59 CR
22/02/2020	22/02/2020	04982		TO TRANSFER/UPI/RRN 005313818573/Sameer	1000.00		3.59 CR
23/02/2020	23/02/2020	08103		BY TRANSFER/IMPSP2A005418666435 BUTTONZ		2000.00	2003.59 CR
23/02/2020	23/02/2020	04982		TO TRANSFER/UPI/RRN 005500397594/Room	2000.00		3.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005518220718 INSTANT PAY INDIA LI		1.00	4.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER		1.00	5.59 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005519349373 PASFAR TECHNOLOGIES		2400.00	2405.59 CR
24/02/2020	24/02/2020	05002		POS PRCH/ECOM|PhonePe Recharge Bangalore KAIN	149.00		2256.59 CR
24/02/2020	24/02/2020	05002		POS PRCH/POS|HALFMOON RESIDENCY KOZHIKODE KLIN	1.00		2255.59 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005609358795/Room	1000.00		1255.59 CR
25/02/2020	25/02/2020	05002		POS PRCH/POS|HOTEL AMRUTHA KOZHIKODE KLIN	340.00		915.59 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005616568675/Amirtha	850.00		65.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005701485233/Rewarded for paying with Goog		10.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005715738524/Test	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005715738524/ ORIGINAL RRN 005715738524		5.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005715740423/UPI	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005715740423/ ORIGINAL RRN 005715740423		5.00	75.59 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005716194543/UPI	5.00		70.59 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/REV 005716194543/ ORIGINAL RRN 005716194543		5.00	75.59 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005814896003/UPI	5.00		70.59 CR
27/02/2020	27/02/2020	04982		BY TRANSFER/UPI/REV 005814896003/ ORIGINAL RRN 005814896003		5.00	75.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005909832593/UPI	5.00		70.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/REV 005909832593/ ORIGINAL RRN 005909832593		5.00	75.59 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005914369801 INSTANT PAY INDIA LI		1.00	76.59 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005914060898 RAZORPAY SOFTWARE PV		2674.00	2750.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005942650375/Payment from PhonePe	1000.00		1750.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/RRN 005922542756/UPI_Mr. MATHAVAN P		300.00	2050.59 CR
28/02/2020	28/02/2020	04982		BY TRANSFER/UPI/RRN 005922366903/UPI_Mr. MATHAVAN P		10.00	2060.59 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/UPI/RRN 005922662571/Habeeb	10.00		2050.59 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/UPI/RRN 006009599158/Adersh	2000.00		50.59 CR
29/02/2020	29/02/2020	04982		BY TRANSFER/UPI/RRN 006020537476/UPI_Mr. MATHAVAN P		1.00	51.59 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		6.00	57.59 CR
02/03/2020	02/03/2020	04982		BY TRANSFER/UPI/RRN 006218396127/UPI_Mr. MATHAVAN P		3800.00	3857.59 CR
02/03/2020	02/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	11.00		3846.59 CR
02/03/2020	02/03/2020	04982		TO TRANSFER/UPI/RRN 006219642787/UPI	20.00		3826.59 CR
02/03/2020	02/03/2020	04982		BY TRANSFER/UPI/RRN 006223395054/UPI_Mr. MATHAVAN P		500.00	4326.59 CR
02/03/2020	02/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	21.00		4305.59 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006311858919/UPI	1.00		4304.59 CR
03/03/2020	03/03/2020	02404		CASH DEPOSIT/SELF		4500.00	8804.59 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006312456338/CashBeanRepayAmount	8626.36		178.23 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/UPI/RRN 006312062267/Rewarded for paying with Goog		6.00	184.23 CR
03/03/2020	03/03/2020	08103		BY TRANSFER/IMPSP2A006312216686 RAZORPAY SOFTWARE PV		8100.00	8284.23 CR

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03/03/2020	03/03/2020	05002		ATM WDL/ATM|IOBC1201|MAVOOR ROAD ERNAKULAM KOZHIKODE	8000.00		284.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006312570327/UPI	200.00		84.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/UPI/RRN 006314122536/UPI	2.00		82.23 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/UPI/REV 006314122536/ ORIGINAL RRN 006314122536		2.00	84.23 CR
03/03/2020	03/03/2020	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	50.00		34.23 CR
03/03/2020	03/03/2020	08103		BY TRANSFER/IMPSP2A006317824908 FINNOVATION TECH SOL		1447.00	1481.23 CR
03/03/2020	03/03/2020	04982		TO TRANSFER	400.00		1081.23 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/UPI/RRN 006403273083/Room rent halfmoon_Mr. MATHAV		2000.00	3081.23 CR
04/03/2020	04/03/2020	00621		TO TRANSFER/SMS CHG OCT-DEC 19	7.70		3073.53 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/UPI/RRN 006408644516/Rewarded for paying with Goog		10.00	3083.53 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006411239422/Room	2000.00		1083.53 CR
04/03/2020	04/03/2020	04982		BY TRANSFER/08 TXN 03032020 UPIRRN 006310876025 AC35829305		5000.00	6083.53 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006416131117/RHINOFINANCEPRIVATELIMITEDRep	3538.20		2545.33 CR
04/03/2020	04/03/2020	08103		BY TRANSFER/IMPSP2A006416266477 RAZORPAY SOFTWARE PV		3056.00	5601.33 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006416218875/RHINOFINANCEPRIVATELIMITEDRep	4042.23		1559.10 CR
04/03/2020	04/03/2020	08103		BY TRANSFER/IMPSP2A006416281926 RAZORPAY SOFTWARE PV		3438.00	4997.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006434090161/Payment from PhonePe	900.00		4097.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006417504691/UPI	300.00		3797.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006438738768/Payment from PhonePe	650.00		3147.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006422489410/Amount to pay	10.00		3137.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006422748116/UPI	200.00		2937.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006500031465/Food	260.00		2677.10 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/UPI/RRN 006500038484/Green chilly	260.00		2417.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006516415975/UPI	1649.00		768.10 CR
05/03/2020	05/03/2020	08103		BY TRANSFER/IMPSP2A006516910234 FINNOVATION TECH SOL		1482.00	2250.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006517910982/UPI	200.00		2050.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006538047922/Payment from PhonePe	1450.00		600.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006520414181/Amount to pay	20.00		580.10 CR
05/03/2020	05/03/2020	04982		TO TRANSFER/UPI/RRN 006522159252/UPI	200.00		380.10 CR
07/03/2020	07/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		281.10 CR
07/03/2020	07/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		182.10 CR
07/03/2020	07/03/2020	08103		BY TRANSFER/IMPSP2A006720112487 INSTANT PAY INDIA LI		1.00	183.10 CR
07/03/2020	07/03/2020	04982		TO TRANSFER/UPI/RRN 006722401052/UPI	100.00		83.10 CR
07/03/2020	07/03/2020	08103		BY TRANSFER/IMPSP2A006723397201 INSTANT PAY INDIA LI		1.00	84.10 CR
08/03/2020	08/03/2020	08103		BY TRANSFER/IMPSP2A006808957216 RAZORPAY - Merchant		1500.00	1584.10 CR
08/03/2020	08/03/2020	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	581.00		1003.10 CR
08/03/2020	08/03/2020	04982		TO TRANSFER/UPI/RRN 006812687827/UPI	19.00		984.10 CR
08/03/2020	08/03/2020	04982		TO TRANSFER/UPI/RRN 006866234543/Payment from PhonePe	900.00		84.10 CR
11/03/2020	11/03/2020	04982		TO TRANSFER/UPI/RRN 007122107369/UPI	48.00		36.10 CR
12/03/2020	12/03/2020	08103		BY TRANSFER/IMPSP2A007210016175 ICICI BANK NODAL AC		1800.00	1836.10 CR
12/03/2020	12/03/2020	04982		TO TRANSFER/UPI/RRN 007260667756/Payment from PhonePe	800.00		1036.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007308572240 INSTANT PAY INDIA LI		1.00	1037.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007308579863 Razorpay 390		3056.00	4093.10 CR
13/03/2020	13/03/2020	08103		BY TRANSFER/IMPSP2A007310788219 AC VALIDATION BY ME		1.00	4094.10 CR
13/03/2020	13/03/2020	05002		POS PRCH/ECOM|PayTm Retail Domestic Mumbai MHIN	99.00		3995.10 CR
13/03/2020	13/03/2020	04982		TO TRANSFER/UPI/RRN 007388570113/Payment from PhonePe	900.00		3095.10 CR
14/03/2020	14/03/2020	04982		TO TRANSFER/UPI/RRN 007444729950/Payment from PhonePe	1000.00		2095.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007501641675/UPI	250.00		1845.10 CR
15/03/2020	15/03/2020	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	20.00		1825.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007522494045/Mithun	850.00		975.10 CR
15/03/2020	15/03/2020	04982		TO TRANSFER/UPI/RRN 007522498775/Mithun	150.00		825.10 CR
16/03/2020	16/03/2020	04982		TO TRANSFER/UPI/RRN 007601803711/UPI	220.00		605.10 CR
16/03/2020	16/03/2020	04982		TO TRANSFER/UPI/RRN 007622575361/Muthun	600.00		5.10 CR
20/03/2020	20/03/2020	04982		BY TRANSFER/UPI/RRN 008014922059/Rajesh_Mr. MATHAVAN P		1000.00	1005.10 CR
20/03/2020	20/03/2020	00968		CASH WITHDRAWAL/SELF	1000.00		5.10 CR
24/03/2020	24/03/2020	04982		BY TRANSFER/UPI/RRN 008411036167/Rajesh_Mr. MATHAVAN P		108.00	113.10 CR
24/03/2020	24/03/2020	05002		POS PRCH/ECOM|SWIGGY Bangalore KAIN	111.00		2.10 CR
07/04/2020	07/04/2020	04982		TO TRANSFER/UPI/RRN 009820030207/Siva	1.00		1.10 CR
11/04/2020	11/04/2020	04982		TO TRANSFER/UPI/RRN 010221148423/Moorthy	1.00		0.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/04/2020	25/04/2020	04982		BY TRANSFER/UPI/RRN 011620233666/Ok_Mr. MATHAVAN P		50.00	50.10 CR
26/04/2020	26/04/2020	04982		BY TRANSFER/UPI/RRN 011623839048/UPI_Mr. MATHAVAN P		90.00	140.10 CR
26/04/2020	26/04/2020	04982		BY TRANSFER/UPI/RRN 011692680692/Pona povuthu_Mathavan		10.00	150.10 CR
26/04/2020	26/04/2020	05002		POS PRCH/ECOM|AMAZON Mumbai mhIN	119.00		31.10 CR
26/04/2020	26/04/2020	05002		POS PRCH/ECOM|PHONEPE Mumbai MHIN	2.00		29.10 CR
29/04/2020	29/04/2020	04982		BY TRANSFER/UPI/RRN 012017271359/Fd_Mr. MATHAVAN P		9500.00	9529.10 CR
29/04/2020	29/04/2020	04982		TO TRANSFER/UPI/RRN 012018786410/UPI	100.00		9429.10 CR
29/04/2020	29/04/2020	05002		POS PRCH/ECOM|AMAZON Mumbai mhIN	21.00		9408.10 CR
30/04/2020	30/04/2020	04982		TO TRANSFER/UPI/RRN 012110997773/Anand	5000.00		4408.10 CR
30/04/2020	30/04/2020	04982		BY TRANSFER/UPI/RRN 012110793246/Rewarded for paying with Goog		5.00	4413.10 CR
06/05/2020	06/05/2020	04982		TO TRANSFER/UPI/RRN 012745453501/On tapping Pay youll be payin	120.00		4293.10 CR
06/05/2020	06/05/2020	04982		TO TRANSFER/UPI/RRN 012715302790/UPI	120.00		4173.10 CR
06/05/2020	06/05/2020	08103		BY TRANSFER/IMPSP2A012800354633 CASHFREE PAYMENTS IN		1.00	4174.10 CR
07/05/2020	07/05/2020	04982		TO TRANSFER/UPI/RRN 012814588325/Anand	250.00		3924.10 CR
07/05/2020	07/05/2020	04982		BY TRANSFER/UPI/RRN 012814976657/Rewarded for paying with Goog		5.00	3929.10 CR
08/05/2020	08/05/2020	04982		TO TRANSFER/UPI/RRN 012913049632/Siva	500.00		3429.10 CR
08/05/2020	08/05/2020	04982		TO TRANSFER/UPI/RRN 012915711527/Si6	500.00		2929.10 CR
12/05/2020	12/05/2020	05002		POS PRCH/ECOM|Paytm Noida upIN	60.00		2869.10 CR
12/05/2020	12/05/2020	05002		POS PRCH/ECOM|AMAZON Mumbai mhIN	21.00		2848.10 CR
12/05/2020	12/05/2020	04982		TO TRANSFER/UPI/RRN 013319897848/Hans	100.00		2748.10 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013513308748/Payment from PhonePe	30.00		2718.10 CR
15/05/2020	15/05/2020	04982		TO TRANSFER/UPI/RRN 013612331310/Anand	2700.00		18.10 CR
15/05/2020	15/05/2020	04982		BY TRANSFER/UPI/RRN 013612729745/Rewarded for paying with Goog		5.00	23.10 CR
15/05/2020	15/05/2020	04982		BY TRANSFER/UPI/RRN 013612968778/UPI_Mr. MATHAVAN P		300.00	323.10 CR
15/05/2020	15/05/2020	04982		TO TRANSFER/UPI/RRN 013612475163/Anand	300.00		23.10 CR
20/05/2020	20/05/2020	04982		BY TRANSFER/UPI/RRN 014114894979/Poda_Mr. MATHAVAN P		5.00	28.10 CR
21/05/2020	21/05/2020	04982		TO TRANSFER/UPI/RRN 014260495767/Payment for category Id Mobi	21.00		7.10 CR
21/05/2020	21/05/2020	04982		BY TRANSFER/UPI/RRN 014217106463/UPI_Mr. MATHAVAN P		200.00	207.10 CR
21/05/2020	21/05/2020	04982		TO TRANSFER/UPI/RRN 014217530324/Mathi	200.00		7.10 CR
21/05/2020	21/05/2020	04982		BY TRANSFER/UPI/RRN 014217465181/Rewarded for paying with Goog		5.00	12.10 CR
23/05/2020	23/05/2020	04982		TO TRANSFER/UPI/RRN 014417096739/UPI	1.00		11.10 CR
24/05/2020	24/05/2020	04982		BY TRANSFER/UPI/RRN 014513679989/M_Mr. MATHAVAN P		10.00	21.10 CR
28/05/2020	28/05/2020	08103		BY TRANSFER/IMPSP2A014917810685 APOLLO AND AFG DISBU		1.00	22.10 CR
28/05/2020	28/05/2020	08103		BY TRANSFER/IMPSP2A014920844020 APOLLO AND AFG DISBU		1000.00	1022.10 CR
29/05/2020	29/05/2020	04982		TO TRANSFER/UPI/RRN 015021066131/NA	149.00		873.10 CR
30/05/2020	30/05/2020	04982		TO TRANSFER/UPI/RRN 015117229724/UPI	1.00		872.10 CR
30/05/2020	30/05/2020	04982		TO TRANSFER/UPI/RRN 015118243292/Siva	800.00		72.10 CR
31/05/2020	31/05/2020	08103		BY TRANSFER		1.00	73.10 CR
31/05/2020	31/05/2020	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	50.00		23.10 CR
31/05/2020	31/05/2020	99999		CREDIT INTEREST		7.00	30.10 CR
01/06/2020	01/06/2020	08103		BY TRANSFER/IMPSP2A015301658073 AC VALIDATION BY ME		1.00	31.10 CR
03/06/2020	03/06/2020	04982		TO TRANSFER/UPI/RRN 015569912372/Payment for category Id Mobi	21.00		10.10 CR
04/06/2020	04/06/2020	04982		BY TRANSFER/UPI/RRN 015669340624/Payment from PhonePe_Mathavan		11.00	21.10 CR
04/06/2020	04/06/2020	04982		TO TRANSFER/UPI/RRN 015692357500/Payment for category Id Mobi	21.00		0.10 CR
13/06/2020	13/06/2020	04982		BY TRANSFER/UPI/RRN 016520966438/UPI_Mr. MATHAVAN P		200.00	200.10 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016521145009/JIO20BR0004SD66AM13062020T215	199.00		1.10 CR
24/06/2020	24/06/2020	08103		BY TRANSFER/IMPSP2A017616747978 Cashfree Private Lim		1.00	2.10 CR
24/06/2020	24/06/2020	08103		BY TRANSFER/IMPSP2A017617765902 Cashfree Private Lim		1.00	3.10 CR
24/06/2020	24/06/2020	08103		BY TRANSFER/IMPSP2A017617941020 CASHFREE PAYMENTS IN		757.00	760.10 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017619727979/UPI	1.00		759.10 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017619738477/Vinod	700.00		59.10 CR
30/06/2020	30/06/2020	08103		BY TRANSFER/IMPSP2A018216432855 FACIL FIN TECHNOLOGI		1114.71	1173.81 CR
30/06/2020	30/06/2020	04982		TO TRANSFER/UPI/RRN 018264659541/Payment for category Id Mobi	149.00		1024.81 CR
30/06/2020	30/06/2020	04982		TO TRANSFER/UPI/RRN 018217481413/UPI	1010.03		14.78 CR
30/06/2020	30/06/2020	04982		BY TRANSFER/UPI/RRN 018217702325/Rewarded for paying with Goog		5.00	19.78 CR
30/06/2020	30/06/2020	08103		BY TRANSFER/IMPSP2A018218993618 CASHFREE PAYMENTS IN		1170.90	1190.68 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/06/2020	30/06/2020	04982		BY TRANSFER/UPI/RRN 018219434667/Mathavan_Mr. MATHAVAN P		500.00	1690.68 CR
30/06/2020	30/06/2020	04982		TO TRANSFER/UPI/RRN 018219508934/Naveen	1600.00		90.68 CR
04/07/2020	04/07/2020	05002		POS PRCH/ECOM|Paytm Noida upIN	50.00		40.68 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018900200150/JIO20BR0004W2N4JR06072020T235	21.00		19.68 CR
09/07/2020	09/07/2020	04982		BY TRANSFER		2.00	21.68 CR
09/07/2020	09/07/2020	04982		TO TRANSFER/UPI/RRN 019123317843/Payment for category Id Mobi	21.00		0.68 CR
10/07/2020	10/07/2020	04982		BY TRANSFER/UPI/RRN 019212105658/UPI_Mr. MATHAVAN P		11.00	11.68 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019212674393/Payment for category Id Mobi	11.00		0.68 CR
15/07/2020	15/07/2020	08103		BY TRANSFER/IMPSP2A019715706454 nam_full nam_last		1.00	1.68 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019823264917/UPI	1.00		0.68 CR
17/07/2020	17/07/2020	04982		BY TRANSFER/UPI/RRN 019903224591/AULT|UPI_DUMMY NAME		1.00	1.68 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019903358087/UPI	1.00		0.68 CR
18/07/2020	18/07/2020	08103		BY TRANSFER/IMPSP2A020015688109 CASHFREE PAYMENTS IN		1.00	1.68 CR
18/07/2020	18/07/2020	08103		BY TRANSFER/IMPSP2A020016930774 Razorpay 390		382.00	383.68 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020020081560/UPI	82.00		301.68 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020023747361/UPI	1.00		300.68 CR
18/07/2020	18/07/2020	04982		BY TRANSFER/UPI/REV 020023747361/ ORIGINAL RRN 020023747361		1.00	301.68 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020107028791/UPI	1.00		300.68 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020122250864/UPI	1.00		299.68 CR
20/07/2020	20/07/2020	04982		BY TRANSFER/UPI/RRN 020222443625/AULT|UPI_DUMMY NAME		1.00	300.68 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020307793392/Request from Amazon Pay	51.00		249.68 CR
22/07/2020	22/07/2020	04982		TO TRANSFER/UPI/RRN 020447300801/Oid11356196301@Paytm Airtel M	129.00		120.68 CR
23/07/2020	23/07/2020	04982		TO TRANSFER/UPI/RRN 020514677231/UPI	30.00		90.68 CR
24/07/2020	24/07/2020	04982		BY TRANSFER/UPI/RRN 020617213223/AULT|UPI_DUMMY NAME		60.00	150.68 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020617017844/UPI	149.00		1.68 CR

* Statement Downloaded By MATHAVAN P on Sat Jul 25 14:05:10 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.